

**AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION**  
**ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION**  
**SEPTEMBER 27, 2016 - OTHER FUNDS AND ACCOUNTS (PROPERTY SALE) DISTRIBUTION**

**AFFECTED TAXING AGENCY:**

**5175 L.A. COUNTY WATERWORKS #40 ACO FUND**

				INTEREST REVENUE	TOTAL
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL		
PALMDALE - PROJECT # 4 AIN # 3003-002-911 & 3003-002-920	0.00	88.53	88.53	0.00	88.53
<b>AGENCY TOTAL</b>	<b>\$0.00</b>	<b>\$88.53</b>	<b>\$88.53</b>	<b>\$0.00</b>	<b>\$88.53</b>
<b>ALLOCATED / DISTRIBUTED</b>			<b>88.53</b>	<b>0.00</b>	<b>88.53</b>
<b>BALANCE DUE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>